



ATTORNEYS AT LAW

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Defendant: **Conopco, Inc.**  
Bankruptcy Case: **Sears Holdings Corporation, et al.**  
Preference Period: **Jul 17, 2018 - Oct 15, 2018**

## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321079-54118	7/18/2018	\$147.42
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9825078865	7/31/2018	\$2,431.44
Kmart Holding Corporation	Kmart Holding Corporation	780991636	\$76,487.41	8/1/2018	9824208119	7/15/2018	\$118.80
Kmart Holding Corporation	Kmart Holding Corporation	780991636	\$76,487.41	8/1/2018	9824208120	7/15/2018	\$2,881.08
Kmart Holding Corporation	Kmart Holding Corporation	780991636	\$76,487.41	8/1/2018	9824208791	7/15/2018	\$72,322.01
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321072	7/18/2018	\$220.18
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321073	7/18/2018	\$218.12
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321074	7/18/2018	\$416.99
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321075	7/18/2018	\$289.08
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321076	7/18/2018	\$1,095.04
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPPSR0000264526	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321078	7/18/2018	\$637.06
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116912	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321079-54119	7/18/2018	\$60,047.74
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321171-54120	7/18/2018	\$495.52
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321171-54123	7/18/2018	\$68,388.76
Kmart Holding Corporation	Kmart Holding Corporation	780993554	\$1,138.56	8/6/2018	9810468661-54124	9/19/2017	\$1,138.56
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9824595617-54125	7/22/2018	\$1,082.52
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9824595617-54128	7/22/2018	\$60,269.60
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9824595618	7/22/2018	\$1,009.50
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9825078862	7/31/2018	\$1,283.04
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9825078863	7/31/2018	\$872.29
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9818361140A	3/15/2018	\$4,340.10

Conopco, Inc. (2219149)

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## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780992718	\$135,051.72	8/3/2018	9824321077	7/18/2018	\$3,917.63
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993115297	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9819062509A	3/28/2018	\$5,283.60
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9820264065A	4/24/2018	\$7,022.40
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9820264081A	4/24/2018	\$42,104.03
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9820264162A	4/24/2018	\$4,079.68
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9820264167A	4/24/2018	\$53,283.00
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9820277727A	4/25/2018	\$48,636.23
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9820277806A	4/25/2018	\$6,219.84
Kmart Holding Corporation	Kmart Holding Corporation	780986484	\$144,260.36	7/23/2018	9821319335A	5/16/2018	\$4,833.79
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	MA18202714011R	7/24/2018	\$14,398.82
Kmart Holding Corporation	Kmart Holding Corporation	780991636	\$76,487.41	8/1/2018	9824208118	7/15/2018	\$5,226.90
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993115296	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9825078866-54129	7/31/2018	\$1,426.90
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993115591	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116903	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116904	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116905	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116906	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116907	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116908	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116909	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116910	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993116911	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780989184	\$1,213.69	7/27/2018	VPASNR993115295	7/22/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368049	8/28/2018	\$1,076.33
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9825078864	7/31/2018	\$381.17

## Transfers During Reference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9825988434	8/21/2018	\$656.67
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9825988435	8/21/2018	\$1,762.79
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9825988439	8/21/2018	\$4,481.88
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9825988513	8/21/2018	\$717.55
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9825988577-54149	8/21/2018	\$992.37
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9825988577-54151	8/21/2018	\$56,585.91
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9825989085-54152	8/21/2018	\$462.32
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9825989085-54155	8/21/2018	\$62,438.13
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9823026100-54147	6/20/2018	\$237.60
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368048	8/28/2018	\$36,058.83
Kmart Holding Corporation	Kmart Holding Corporation	781004530	\$148,558.86	8/27/2018	9825418258	8/8/2018	\$86,508.64
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368050	8/28/2018	\$767.80
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368111	8/28/2018	\$58,774.18
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368112-54156	8/28/2018	\$1,653.00
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368112-54159	8/28/2018	\$73,942.59
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368117-54161	8/28/2018	\$1,700.04
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368117-54162	8/28/2018	\$777.99
Kmart Holding Corporation	Kmart Holding Corporation	781017129	\$7,946.54	9/19/2018	9823050018A	6/20/2018	\$2,540.16
Kmart Holding Corporation	Kmart Holding Corporation	781017129	\$7,946.54	9/19/2018	9823066191A	6/20/2018	\$3,143.36
Kmart Holding Corporation	Kmart Holding Corporation	781017129	\$7,946.54	9/19/2018	9824595617-54163	7/22/2018	\$6.48
Kmart Holding Corporation	Kmart Holding Corporation	781017129	\$7,946.54	9/19/2018	9824595617A	7/22/2018	\$947.20
Kmart Holding Corporation	Kmart Holding Corporation	781014792	\$174,295.27	9/14/2018	9826368047	8/28/2018	\$4,107.71
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054509	7/31/2018	\$1,667.64
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9825078866-54132	7/31/2018	\$57,618.57
Kmart Holding Corporation	Kmart Holding Corporation	780999635	\$104,803.56	8/16/2018	9825078870	7/31/2018	\$59,530.18
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054010	7/31/2018	\$1,227.32
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054501	7/31/2018	\$109.06

Conopco, Inc. (2219149)

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## Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054502	7/31/2018	\$898.13
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054503	7/31/2018	\$216.51
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054504	7/31/2018	\$5,073.35
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054505	7/31/2018	\$118.80
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054507	7/31/2018	\$1,563.41
Kmart Holding Corporation	Kmart Holding Corporation	781011430	\$95,804.43	9/7/2018	9823026100-54148	6/20/2018	\$240.00
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054508-54135	7/31/2018	\$1,602.55
Kmart Holding Corporation	Kmart Holding Corporation	781017129	\$7,946.54	9/19/2018	9825078866A	7/31/2018	\$1,411.84
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054510	7/31/2018	\$617.46
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054521	7/31/2018	\$2,309.87
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054524-54137	7/31/2018	\$489.00
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054524-54138	7/31/2018	\$78,792.28
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054527-54139	7/31/2018	\$227.84
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054527-54142	7/31/2018	\$42,414.47
Kmart Holding Corporation	Kmart Holding Corporation	781004530	\$148,558.86	8/27/2018	9825418254	8/8/2018	\$695.69
Kmart Holding Corporation	Kmart Holding Corporation	781004530	\$148,558.86	8/27/2018	9825418255	8/8/2018	\$2,856.94
Kmart Holding Corporation	Kmart Holding Corporation	781004530	\$148,558.86	8/27/2018	9825418256-54144	8/8/2018	\$296.84
Kmart Holding Corporation	Kmart Holding Corporation	781004530	\$148,558.86	8/27/2018	9825418256-54145	8/8/2018	\$58,736.05
Kmart Holding Corporation	Kmart Holding Corporation	781001083	\$136,525.61	8/20/2018	9825054508-54134	7/31/2018	\$291.60
<b>Totals:</b>	<b>11 transfer(s),</b>	<b>\$1,026,086.01</b>					